

OUTSTANDING RECEIVABLES REPORT

4/30/2014

2nd Street Garage

| Tenant Name | Invoice | | | | Plan of Action |
|-------------|----------|----|----------------------|--------|----------------|
| | Date (s) | | Type of Charge | Amount | |
| | FROM | TO | Rent, utilities, etc | | |
| None | | | | | |
| | | | | \$0.00 | |
| | | | | | |
| | | | | \$0.00 | |
| | | | | | |
| | | | | \$0.00 | |
| Total | | | | \$0.00 | |